

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**ALAMEDA COUNTY TREASURER**

1221 OAK STREET

OAKLAND CA

94612

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.04455511</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,776,287.21</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,776,287.21</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>50,789,388.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00012411</b>

<b>Gross Claim</b>	<b>\$</b>	<b>18,875.61</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>18,875.61</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>149,855.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
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AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00078064</b>

<b>Gross Claim</b>	<b>\$</b>	<b>118,725.79</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>118,725.79</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>903,035.29</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00973656</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,480,811.67</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,480,811.67</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>11,854,224.72</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00120312</b>

<b>Gross Claim</b>	<b>\$</b>	<b>182,979.83</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>182,979.83</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,446,875.76</b>

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**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00068314</b>

<b>Gross Claim</b>	<b>\$</b>	<b>103,897.24</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>103,897.24</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>826,607.77</b>

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**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.02445179</b>

<b>Gross Claim</b>	<b>\$</b>	<b>3,718,818.15</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,718,818.15</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>27,873,153.86</b>

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00106408</b>

<b>Gross Claim</b>	<b>\$</b>	<b>161,833.55</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>161,833.55</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,380,547.48</b>



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**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00333548</b>

<b>Gross Claim</b>	<b>\$</b>	<b>507,285.71</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>507,285.71</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,802,199.62</b>

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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.02714089</b>

<b>Gross Claim</b>	<b>\$</b>	<b>4,127,797.37</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,127,797.37</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>34,334,376.86</b>

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PAYMENT ISSUE DATE: 5/25/2012

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00120900</b>

<b>Gross Claim</b>	<b>\$</b>	<b>183,874.11</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>183,874.11</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,526,588.99</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
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**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00530754</b>

<b>Gross Claim</b>	<b>\$</b>	<b>807,211.91</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>807,211.91</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,454,770.26</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00577194</b>

<b>Gross Claim</b>	<b>\$</b>	<b>877,841.47</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>877,841.47</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,966,185.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00059926</b>

<b>Gross Claim</b>	<b>\$</b>	<b>91,140.12</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>91,140.12</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>729,801.23</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.01923201</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,924,953.46</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,924,953.46</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>24,312,193.53</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00362667</b>

<b>Gross Claim</b>	<b>\$</b>	<b>551,572.14</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>551,572.14</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,134,123.65</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 4/16/2012 TO: 5/15/2012

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<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00357073</b>

<b>Gross Claim</b>	<b>\$</b>	<b>543,064.35</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>543,064.35</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,301,369.14</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00119784</b>

<b>Gross Claim</b>	<b>\$</b>	<b>182,176.81</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>182,176.81</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,396,567.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.32189177</b>

<b>Gross Claim</b>	<b>\$</b>	<b>48,955,800.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>48,955,800.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>366,931,800.76</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00299953</b>

<b>Gross Claim</b>	<b>\$</b>	<b>456,191.82</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>456,191.82</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,613,144.11</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00512864</b>

<b>Gross Claim</b>	<b>\$</b>	<b>780,003.41</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>780,003.41</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,846,254.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA 95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00087948</b>

<b>Gross Claim</b>	<b>\$</b>	<b>133,758.15</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>133,758.15</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,071,971.25</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00508329</b>

<b>Gross Claim</b>	<b>\$</b>	<b>773,106.23</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>773,106.23</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,950,165.81</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00625586</b>

<b>Gross Claim</b>	<b>\$</b>	<b>951,439.78</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>951,439.78</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>8,040,903.94</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00040268</b>

<b>Gross Claim</b>	<b>\$</b>	<b>61,242.70</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>61,242.70</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>496,137.75</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00032003</b>

<b>Gross Claim</b>	<b>\$</b>	<b>48,672.65</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>48,672.65</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>389,946.59</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00877905</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,335,186.11</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,335,186.11</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>10,007,437.82</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00271753</b>

<b>Gross Claim</b>	<b>\$</b>	<b>413,303.07</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>413,303.07</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,146,851.15</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00232730</b>

<b>Gross Claim</b>	<b>\$</b>	<b>353,953.86</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>353,953.86</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,652,941.40</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.04243332</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,453,588.90</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,453,588.90</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>48,370,715.96</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00653260</b>

<b>Gross Claim</b>	<b>\$</b>	<b>993,528.55</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>993,528.55</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>7,556,782.91</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00108213</b>

<b>Gross Claim</b>	<b>\$</b>	<b>164,578.74</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>164,578.74</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,269,452.93</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.05400436</b>

<b>Gross Claim</b>	<b>\$</b>	<b>8,213,402.54</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>8,213,402.54</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>61,560,793.72</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.06068163</b>

<b>Gross Claim</b>	<b>\$</b>	<b>9,228,933.63</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>9,228,933.63</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>69,172,362.90</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00129657</b>

<b>Gross Claim</b>	<b>\$</b>	<b>197,192.44</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>197,192.44</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,512,695.04</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SAN BERNARDINO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.05016631</b>

<b>Gross Claim</b>	<b>\$</b>	<b>7,629,682.09</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>7,629,682.09</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>59,339,100.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO 95798 0304

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.07272935</b>

<b>Gross Claim</b>	<b>\$</b>	<b>11,061,244.47</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>11,061,244.47</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>82,905,830.80</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.03760035</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,718,553.29</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,718,553.29</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>42,861,487.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.01941340</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,952,540.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,952,540.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>23,584,126.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00533490</b>

<b>Gross Claim</b>	<b>\$</b>	<b>811,373.03</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>811,373.03</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,081,366.40</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.01174741</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,786,637.36</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,786,637.36</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>13,391,139.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00680666</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,035,209.72</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,035,209.72</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>7,759,066.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.04123628</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,271,533.76</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,271,533.76</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>47,006,171.99</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00532302</b>

<b>Gross Claim</b>	<b>\$</b>	<b>809,566.23</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>809,566.23</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,067,840.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00593207</b>

<b>Gross Claim</b>	<b>\$</b>	<b>902,195.28</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>902,195.28</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>7,165,489.21</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00033913</b>

<b>Gross Claim</b>	<b>\$</b>	<b>51,577.52</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>51,577.52</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>400,942.99</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00165926</b>

<b>Gross Claim</b>	<b>\$</b>	<b>252,353.15</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>252,353.15</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,086,537.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00845551</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,285,979.64</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,285,979.64</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>10,058,773.07</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.01206567</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,835,040.81</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,835,040.81</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>13,753,931.92</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00964173</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,466,389.19</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,466,389.19</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>12,094,453.62</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA

95992

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00227737</b>

<b>Gross Claim</b>	<b>\$</b>	<b>346,360.12</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>346,360.12</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,618,767.79</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00252037</b>

<b>Gross Claim</b>	<b>\$</b>	<b>383,317.45</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>383,317.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,087,283.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

TRINITY COUNTY TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00057756</b>

<b>Gross Claim</b>	<b>\$</b>	<b>87,839.81</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>87,839.81</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>696,670.03</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.01050869</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,598,243.20</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,598,243.20</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>13,130,599.97</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00109862</b>

<b>Gross Claim</b>	<b>\$</b>	<b>167,086.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>167,086.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,319,368.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.01002589</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,524,815.23</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,524,815.23</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>11,428,739.46</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA

95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00522463</b>

<b>Gross Claim</b>	<b>\$</b>	<b>794,602.31</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>794,602.31</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,642,754.72</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100376A  
PAYMENT ISSUE DATE: 5/25/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2012 TO: 5/15/2012

<b>Total amount collected:</b>	<b>\$263,359,212.81</b>	<b>Percentage of collection:</b>	<b>0.57749173</b>
<b>Gross monthly apportionment:</b>	<b>\$152,087,767.42</b>	<b>County/City Ratio:</b>	<b>0.00291014</b>

<b>Gross Claim</b>	<b>\$</b>	<b>442,596.70</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>442,596.70</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,624,962.20</b>